

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82
	Adjustments	\$0.00	\$735,317.75	\$735,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$735,317.75	\$735,317.75	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82

Cash Balance:	\$408,426.93
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$621,392.61</u>

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67
	Adjustments	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67

Cash Balance:	(\$11,456.57)
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,068.25</u>

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,693.00	\$1,057.10	\$0.00	\$18,389.26	\$0.00	\$22,139.36
	Adjustments	\$0.00	\$81,910.14	\$81,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81,910.14	\$81,910.14	\$2,693.00	\$1,057.10	\$0.00	\$18,389.26	\$0.00	\$22,139.36
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,693.00	\$1,057.10	\$0.00	\$18,389.26	\$0.00	\$22,139.36
	Adjustments	\$0.00	\$81,910.14	\$81,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81,910.14	\$81,910.14	\$2,693.00	\$1,057.10	\$0.00	\$18,389.26	\$0.00	\$22,139.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,693.00	\$1,057.10	\$0.00	\$18,389.26	\$0.00	\$22,139.36
	Adjustments	\$0.00	\$81,910.14	\$81,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81,910.14	\$81,910.14	\$2,693.00	\$1,057.10	\$0.00	\$18,389.26	\$0.00	\$22,139.36

Cash Balance:	\$59,770.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,770.78</u>

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,511.93	\$16,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,511.93	\$16,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,511.93	\$16,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,511.93	\$16,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,511.93	\$16,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,511.93	\$16,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$16,511.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,511.93</u>

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$333.90	\$190.78	\$81,910.14	\$0.00	\$16,413.13	\$98,847.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$333.90	\$190.78	\$81,910.14	\$0.00	\$16,413.13	\$98,847.95
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$333.90	\$190.78	\$81,910.14	\$0.00	\$16,413.13	\$98,847.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$333.90	\$190.78	\$81,910.14	\$0.00	\$16,413.13	\$98,847.95
CUMULATIVE	SAM II	\$0.00	\$11,888,074.34	\$11,888,074.34	\$2,606,280.73	\$1,461,973.14	\$817,613.46	\$8,480,463.31	\$141,761.56	\$13,508,092.20
	Adjustments	\$0.00	\$2,083,709.65	\$2,083,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,971,783.99	\$13,971,783.99	\$2,606,280.73	\$1,461,973.14	\$817,613.46	\$8,480,463.31	\$141,761.56	\$13,508,092.20

Cash Balance:	\$463,691.79
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,750,378.59</u>

Cash Journal Report

For period ending: 20210731

Fund: 0606

Federal Aid No: NF220606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$838,162.24	\$838,162.24	\$218,043.99	\$124,757.66	\$0.00	\$71,172.29	\$0.00	\$413,973.94
	Adjustments	\$0.00	\$534,653.03	\$534,653.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,372,815.27	\$1,372,815.27	\$218,043.99	\$124,757.66	\$0.00	\$71,172.29	\$0.00	\$413,973.94
CURRENT-FY	SAM II	\$0.00	\$838,162.24	\$838,162.24	\$218,043.99	\$124,757.66	\$0.00	\$71,172.29	\$0.00	\$413,973.94
	Adjustments	\$0.00	\$534,653.03	\$534,653.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,372,815.27	\$1,372,815.27	\$218,043.99	\$124,757.66	\$0.00	\$71,172.29	\$0.00	\$413,973.94
CUMULATIVE	SAM II	\$0.00	\$838,162.24	\$838,162.24	\$218,043.99	\$124,757.66	\$0.00	\$71,172.29	\$0.00	\$413,973.94
	Adjustments	\$0.00	\$534,653.03	\$534,653.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,372,815.27	\$1,372,815.27	\$218,043.99	\$124,757.66	\$0.00	\$71,172.29	\$0.00	\$413,973.94

Cash Balance:	\$958,841.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$958,841.33</u>